Digitally Signed By PEEYUSH KUMAR (AP SECRETARIAT)
Date : 12-Jun-2019 00:01:10 IST

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2019-20[Vote on Account] - Budget Release Order for Rs. 85,05,98,000 **/-** (Rupees Eighty five crore five lakh ninety eight thousand) to Rural Water Supply Department **-** Orders - Issued

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FINANCE (FMU-PR&RD) DEPARTMENT

G.O.Rt.No: 1128 **Dated:12-06-2019**

Read the following:-

1 . G.O.Ms.No.59 , Finance (BG.I) Department , 30-03-2001

2 . G.O.Ms.No.43 , Finance (Budget.I) Department , 27-03-2018

3 . G.O.Ms.No.44 , Finance (Budget.I) Department , 29-03-2018

4 . 02/SAC/SBM(G)/Accounts/2017 , PR&RD department , 10-05-2019

5 . 46027/77/2017 , Finance(FMU.PR&RD,RWS) Department , 06-06-2019

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ORDER:-

In pursuance of the orders issued in references read above, the commissioner Rural Water Supply Department is hereby issued a Budget Release Order for an amount of Rs. 85,05,98,000 **/- (**Rupees Eighty five crore five lakh ninety eight thousand**)** from the BE provision 2019-20 towards 1st installment of Swachh Bharat Mission (Gramin) for the year 2018-19 in relaxation of quarterly regulation orders to the account of Managing Director, Swachha Andhra Corporation PD A/c No. 158/CRT, DDO code: 27031802004, Head of Account no. 8449-120-49-VN.

(Rs.in Lakhs)

S.No.	Head of Account	Charged/ Voted	Provision in BE 2019-20	Additional Amounts Sanctioned	Amount Reappro -priated	Total Provision in BE 2019-20	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name: Swachh Bharat Mission - Gramin **Procedure of Drawal of Funds:** Adjustment to PD Account **Drawing Officer:** Concerned DDO									
1	2215011020612310312	V	38,085.00	0.00	0.00	38,085.00	0.00	6,323.34	31,761.66
2	2215017890612310312	V	12,035.00	0.00	0.00	12,035.00	0.00	1,643.36	10,391.64
3	2215017960612310312	V	5,011.00	0.00	0.00	5,011.00	0.00	539.28	4,471.72
		Total	**55,131.00**	**0.00**	**0.00**	**55,131.00**	**0.00**	**8,505.98**	**46,625.02**

The (Panchayat Raj and Rural Development Secretariat) Shall take necessary action for issue of administrative sanction as per instructions issued in U.O Note No. 29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

PEEYUSH KUMAR

SECRETARY TO GOVERNMENT

To

Panchayat Raj and Rural Development A.P Secretariat, Velagapudi

Rural Water Supply Department, A.P

The Director of Treasuries & Accounts, Ibrahimpatnam

The Director Works and Accounts, Ibrahimpatnam

The Pay & Accounts Officer, Ibrahimpatnam

The Finance (Budget-I) Department, A.P Secretariat, Velagapudi

The Accountant General, A.P., Hyderabad

The CEO, APCFSS, Ibrahimpatnam

//FORWARDED BY ORDER//

SECTION OFFICER.